

Petroleum Trust Fund: Revenue and Expense Report Summary
Prepared for the ELTF Financial Assurance Board
(7/1/00 thru 6/30/06)

Fiscal Year	2001 (7/00 - 6/01)	2002 (7/01 - 6/02)	2003 (7/02 - 6/03)	2004 (7/03 - 6/04)	2005 (7/04 - 06/05)	2006 (7/05 - 6/06)
Beginning Balance	\$4,920,169	\$5,090,044	\$4,231,810	\$3,821,574	\$3,622,526	\$4,822,018
Revenue:						
Fees	\$755,920	\$709,668	\$776,590	\$855,587	\$711,673	\$770,729
Interest	\$257,320	\$94,370	\$56,984	\$54,681	\$84,475	\$163,400
Miscellaneous	\$2,191	\$117	\$0	\$4,270	\$1,980	\$5,211
Cost Recovery & Penalties	\$1,224	\$0	\$55,066	\$1,891	\$1,496,969	\$0
Total Revenue:	\$1,016,655	\$804,155	\$888,640	\$916,429	\$2,295,097	\$939,340
Expenses:						
Personal Services	\$122,589	\$66,585	\$148,777	\$169,391	\$156,531	\$124,374
Other Services	\$9,232	\$7,423	\$7,257	\$5,640	\$3,959	\$2,602
Contractual Services	\$155,552	\$182,554	\$263,065	\$322,247	\$335,080	\$380,700
Supplies	\$3,009	\$562	\$278	\$1,502	\$300	\$2,136
Equipment	\$0	\$88	\$0	\$0	\$0	\$75
State Wide Agency Serv.	\$0	\$39,612	\$12,166	\$11,264	\$10,531	\$0
Agency Wide Services	\$252,509	\$764,037	\$763,771	\$603,817	\$588,777	\$417,336
Physical Exams	\$3,465	\$1,528	\$876	\$812	\$428	\$1,453
In-State Travel	\$424	\$0	\$119	\$804	\$0	\$0
Out-of-State Travel	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses:	(\$546,780)	(\$1,062,389)	(\$1,196,309)	(\$1,115,477)	(\$1,095,606)	(\$928,676)
Augmentation	(\$300,000)	(\$600,000)	(\$102,567)	\$0	\$0	\$0
Year End Balance:	\$5,090,044	\$4,231,810	\$3,821,574	\$3,622,526	\$4,822,017	\$4,832,682

